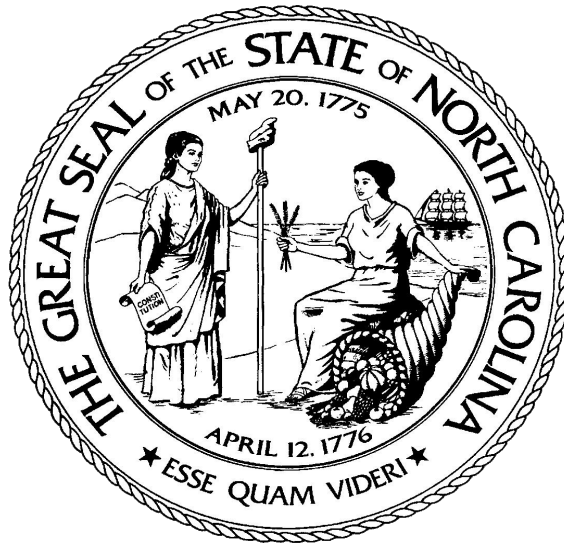


Report on Trust Fund for Mental Health, Developmental
Disabilities, and Substance Abuse Services
and Bridge Funding Needs



North Carolina General Statute 143C-9-2

September 2014

Department of Health and Human Services
Division of Mental Health, Developmental Disabilities and
Substance Abuse Services

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North Carolina General Statute 143C-9-2 on the Trust Fund for Mental Health, Developmental Disabilities, and Substance Abuse Services and Bridge Funding Needs, sets forth the reporting requirement below:

(d) Beginning July 1, 2007, the Secretary of the Department of Health and Human Services shall report annually to the Fiscal Research Division on the expenditures made during the preceding fiscal year from the Trust Fund. The report shall identify each expenditure by recipient and purpose and shall indicate the authority under subsection (b) of this section for the expenditure.

Mental Health Trust Fund (MHTF) expenditures made from the Division of Mental Health, Developmental Disabilities, and Substance Abuse Services' (Division) budget for State Fiscal Year (SFY) 2014, July 1, 2013 to June 30, 2014 totaled \$106,700. These expenditures were associated with a Division contract payment to Dare County. This amount was budgeted in a prior year by the Division from the MHTF but was not paid out or transferred from the MHTF Reserve to the Division's budget. Funds were rebudgeted in SFY 2014 in order to liquidate this prior year obligation. The Division contract with Dare County was for the development of substance abuse services for this underserved population.

Per the Office of State Budget and Management, the MHTF had a balance of \$171,869.68 on June 30, 2014, that is available to the Division during SFY 2015 for one-time service needs.